CERTIFICATE

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2020/2021
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	981,400
Employee Benefits	4	140,750
TOTAL		1,122,150
Budget Summary	5	

Date Received: August 25, 2020

August 14446UC

County Clerk

Permanent
Recreation Commission Address

Commission Members

Sponsoring USD/City Address

Ottawa Recreation Commission	Franklin 1404 S. Ash	
705 W. 15th Street		
Ottawa, Ks 66067	Ottawa, Ks 66067	66067
	Other County: 0	
Provide point of contact:	Other County: 0	
Chad Bruner	Other County: 0	
POC phone number:	Other County: 0	
785-242-1939	Other County: 0	

Ottawa Recreation Commission

FUND PAGE

4.1 . 175 1 .			
Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	802,044	955,699	1,066,306
Receipts:			
Ad Valorem	646,856	670,453	690,663
Motor Vehicle Tax	70,723	69,100	72,256
Delinquent	17,070	13,632	15,771
Programs	195,370	109,149	153,000
Teens/Youth Programs	36,431	15,761	20,000
Miscellaneous	7,217	82	7,000
Does misc. exceeds 10%			
Interest on Idle Funds	37	74	60
Total Receipts	973,704	878,251	958,750
Resources Available	1,775,748	1,833,950	2,025,056
Expenditures:			
Administraton	451,960	471,170	546,000
Programming & Operations	135,551	106,797	178,450
Facility Maintenance	59,283	47,151	73,500
Teens/Youth Programs	16,841	14,770	20,450
Capitol Improvements	45,407	28,649	53,000
Community Center Debt Service	111,007	99,107	110,000
			-
Miscellaneous			
Does misc. exceeds 10%	- - 		
Total Expenditures	820,049	767,644	981,400
Unencumbered Cash Balance	955,699	1,066,306	1,043,656

Dollar amount to	be raised	by 5 mill:	\$ -

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	30,607	48,628	68,106
Receipts:	20,007	-10,020	00,100
Ad Valorem	129,420	134,159	138,145
Delinquent	3,386	2,659	3,153
Motor Vehicle	14,151	13,819	14,456
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		<u> </u>	
Total Receipts	146,957	150,637	155,754
Resources Available	177,564	199,265	223,860
Expenditures:			
FICA (payroll taxes)	33,996	33,733	40,000
Medical Insurance	65,000	65,000	65,000
Retirement/Disability	29,620	32,133	35,000
Unemployment Insurance	320	293	750
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	128,936	131,159	140,750
Unencumbered Cash Balance	48,628	68,106	83,110

2020/2021

NOTICE OF BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on Wednesday, August 12, 2020 at 5:45 pm at ORC, 705 W. 15th St, Ottawa, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	820,049	767,644	981,400
Employee Benefits	128,936	131,159	140,750
Totals	948,985	898,803	1,122,150

Lease Purchases:	<u>2017</u>	2018	<u>2019</u>
July 1,	0	0	0

/s/ Casey Chapman
Recreation Commission Secretary

Page No.

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, first publication being made the 1st day of August, 2020 A.D., with final publication on the 1st day of August, 2020 A.D.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this

4+h day of Auc. 195+ , A.D., 2020

Notary Public.

WENDY CHROBAK Notary Public, State of Kansas My Appointment Expires X:22-2020

Printer's Fees, \$105.00

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Included the Ottomor Manual August 1, 2335; 11 MOTNEE OF BUDGET HEARING The postning why of The postning why of Chara Recreation Commission National Recreation Commission National August 12, 2020 at 54 pp at 0512, 705 M, 154 52, Ottoma, Ka for the karmy and asserting ablestone in Chapters and the proposed was of founds. Detailed budget information is retailable as 062, 700 M, 154 54, Ottoma, Ka and mill be arrelated as the meeting.	F Manager 1 (22) And 1 (22) And 2	Frank	Employee Benedis Totals	Leas Parkhass: Ady 1,	Recreation Commissions Secretary